

Dayanand Math SSCE
G T Road Dinanagar
BALANCE SHEET AS ON 31-03-2023

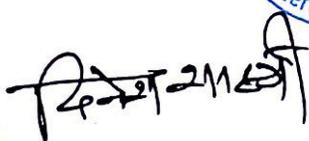
<u>LIABILITIES</u>		<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capital Account</u> (As per Annexure)	8,198,783.02	<u>FIXED ASSETS</u>	3,949,688.65
		<u>Current Assets</u>	
Sundry Creditors	15,871.00	Sundry Debtors	33,000.55
Cheque in transit	14,304.00	Cash In Hand	119,967.00
E.P.F.(Employee Sh:	5,940.00	Bank	4,136,900.82
ESI Employee Share	359.00	Suspense	15,000.00
<u>Loan and Advances</u>		Adv To Math Pharme	700.00
Adv. From Rubinder	20,000.00		
	8,255,257.02	-	8,255,257.02

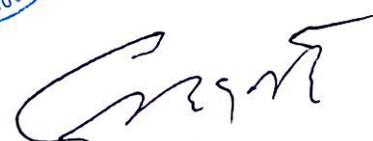
Subject to our Report to Even Date
For :Dayanand Math SSCE

Place: Pathankot
Date: 26/08/2023

M/s VAK & Associates
Chartered Accountants

Vivek Malhotra
Partner


Secretary
Dayananad Matth
Dinanagar


PRESIDENT
DAYANAND MATH
DINANAGAR

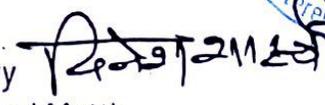
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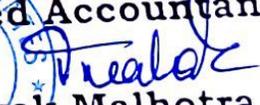
INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDING 31-03-2023

<u>PARTICULARS</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	
Advertisement Exp	44,078.00	Bus Income	4,705.00
Admission Related Exp	5,250.00	Fee received	15,400,300.00
Bank Charges	640.82	Interest	35,083.00
Canteen Expenses		Misc. Income	34,700.00
Donation Paid	5,000.00		
Depreciation			
Electricity & Generator E	96,237.00		
Epf (Mgt Share)	23,067.00		
ESI Mgt Share	7,102.00		
Fee Refund	10,500.00		
Function Expenses	90,000.00		
Internet/ Website Exp.	8,511.00		
Misc. Exp	197,620.00		
Petty Exp	39,177.00		
Printing & Stationary	20,036.00		
Prior Period Expenses			
Repair & Maintenance Ex	253,140.00		
Salary & Honorarium	3,410,873.00		
Telephone Exp	-		
Travelling Exp	18,630.00		
University Exp	2,037,950.00		
Nett Profit	9,206,976.18		
	15,474,788.00		15,474,788.00

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Secretary 
Dayanand Matth
Dinanagar

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Pathankot

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Partner


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